

Linden Community Schools
Disbursement Report for the Linden Board of Education

Meeting on May 16, 2018

General Fund Checks Processed	4/13/2018	-	5/10/2018	\$	461,735.83
Athletic Fund Checks Processed	4/13/2018	-	5/10/2018	\$	14,207.36
Sinking Fund Checks Processed	4/13/2018	-	5/10/2018	\$	17,024.92
Food Service Checks Processed	4/13/2018	-	5/10/2018	\$	77,673.82
2003 Capitol Projects Checks Processed	4/13/2018	-	5/10/2018	\$	-
<u>Total Checks Processed</u>				<u>\$</u>	<u>570,641.93</u>

For payment of the invoices for the partial months of
 April 2018 and May 2018 in the amount of:

\$ 570,641.93

From 04/13/2018 to 05/10/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
065369	04/19/2018	3 Comp	Cleared 04/24/2018	005150 ALLIED EAGLE SUPPLY CO	MT SUPPLIES LINDE100 17/18	1,784.50
065370	04/19/2018	3 Comp	Cleared 04/26/2018	100500 ALPINE MARKET PLACE	ST MISC SUPPLIES 100113	173.69
065371	04/19/2018	3 Comp	Open	011268 AMANDA MIANECKI	CO INSTRUCTOR-ESSENTIAL OI	40.00
065372	04/19/2018	3 Comp	Cleared 04/24/2018	011052 BISHOP ENERGY SERVICES LLC	MT DIST NATURAL GAS	7,487.90
065373	04/19/2018	3 Comp	Cleared 04/23/2018	005158 CDW-GOVERNMENT	TC SECURITY CAMERAS	553.40
065374	04/19/2018	3 Comp	Cleared 04/24/2018	007604 COMMERCIAL CONTROL SYSTEMS INC	MT SERVICES	1,294.45
065375	04/19/2018	3 Comp	Cleared 04/25/2018	102600 CONSUMERS ENRGY	LE ELECTRIC 1-0038-9112	11,151.55
065376	04/19/2018	3 Comp	Cleared 04/24/2018	004819 CONVERGENT TECHNOLOGY PARTNERS	BS ERATE SERVICES 2017-18	187.50
065377	04/19/2018	3 Comp	Cleared 04/23/2018	003055 DELL MARKETING LP	TC DELL CHROMEBOOK	8,575.00
065378	04/19/2018	3 Comp	Open	002399 GC ASSN SCHOOL BOARD MEMBERS	ST CBA AWARD CEREMONY	12.00
065379	04/19/2018	3 Comp	Open	105040 GENESEE CO ROAD COMMISSION	MT WINTER SALT SUPPLY	946.77
065380	04/19/2018	3 Comp	Cleared 04/25/2018	105220 GISD	CD ESL FACILITATOR	24,626.65
065381	04/19/2018	3 Comp	Cleared 04/24/2018	114460 GRAINGER INC	MT SUPPLIES 812063725	16.01
065382	04/19/2018	3 Comp	Open	001798 GRAND TRAVERSE RESORT	BS MPAAA ACCOMMODATIONS	457.50
065383	04/19/2018	3 Comp	Open	001798 GRAND TRAVERSE RESORT	SE MPAAA ACCOMMODATIONS	457.50
065384	04/19/2018	3 Comp	Cleared 04/23/2018	008762 GRAYBAR ELECTRIC CO	MT SUPPLIES 142355	239.80
065385	04/19/2018	3 Comp	Open	011925 HAWTHORNE	SE HS LD SUPPLIES	560.00
065386	04/19/2018	3 Comp	Cleared 04/25/2018	001782 HOME DEPOT COMMERCIAL SERVICES	MT SUPPLIES 6313 17/18	222.32
065387	04/19/2018	3 Comp	Open	106895 JOHNS PLUMBING INC	MT SERVICES 17/18	178.00
065388	04/19/2018	3 Comp	Cleared 04/20/2018	006629 JULIE PEAKE	SE RMB-HOMEBOUND MILEAGE	224.43
065389	04/19/2018	3 Comp	Cleared 04/25/2018	007553 JUNIOR LIBRARY GUILD	HS LIBRARY BOOKS	286.00
065390	04/19/2018	3 Comp	Cleared 04/23/2018	008135 KNBS USA INC	BS DIST COPIER USAGE	12,248.21
065391	04/19/2018	3 Comp	Cleared 04/25/2018	001123 LAKE FENTON COMMUNITY SCHOOLS	BS AIRTIME 18/19	2,126.25
065392	04/19/2018	3 Comp	Cleared 04/24/2018	107460 LAKESHORE LEARNING MATERIALS	SE SHARED HS CI SUPPLIES	68.99
065393	04/19/2018	3 Comp	Cleared 04/25/2018	003010 LIGHT SPEED TECHNOLOGIES INC	LE SOUND SYSTEMS-PALS	3,864.00
065394	04/19/2018	3 Comp	Cleared 04/23/2018	001120 LINDEN ATHLETIC BOOSTERS	CO BASKETBALL CLINI PAYMEN	450.00
065395	04/19/2018	3 Comp	Cleared 04/23/2018	008233 LORI GIRARD	SE RMB-LICENSE REGISTRATIO	45.00
065396	04/19/2018	3 Comp	Cleared 04/26/2018	001779 MASSP	MS CONFERENCE-POUCH	129.00
065397	04/19/2018	3 Comp	Cleared 04/24/2018	008547 MUZZALL GRAPHICS	BS AP/PR CHECKS/ENVELOPES	319.01
065398	04/19/2018	3 Comp	Cleared 04/24/2018	009343 NATIONAL TICKET COMPANY	CO RACES IN THE PARK SUPPL	68.90
065399	04/19/2018	3 Comp	Cleared 04/24/2018	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	2,014.79
065400	04/19/2018	3 Comp	Cleared 04/24/2018	010965 PITNEY BOWES-PURCHASE POWER	BS REPLENISH METER	1,041.98
065401	04/19/2018	3 Comp	Cleared 04/24/2018	009447 PITNEY BOWES-RENTAL DEPT	BS RENTAL 0011258310	451.17
065402	04/19/2018	3 Comp	Cleared 04/26/2018	001360 REALLY GOOD STUFF	LE SUPPLIES-PALS	48.18
065403	04/19/2018	3 Comp	Cleared 04/26/2018	010763 ROBIN HOLLIFIELD	SE RMB-HS CI MILEAGE	209.83
065404	04/19/2018	3 Comp	Cleared 04/25/2018	005018 SCHOOL NURSE SUPPLY INC	HE OFFICE SUPPLIES-BURKE	338.49
065405	04/19/2018	3 Comp	Cleared 04/23/2018	114140 SCHOOL SPECIALTY INC	CE SUPPLIES-HALL	133.52
065406	04/19/2018	3 Comp	Cleared 04/24/2018	003683 SEHI COMPUTER PRODUCTS	MS TEACHING SUPPLIES-POUCH	158.50
065407	04/19/2018	3 Comp	Cleared 04/24/2018	002109 STAPLES BUSINESS CREDIT	BS CALENDARS/STAMP	261.22
065408	04/19/2018	3 Comp	Open	007341 THE HENRY FORD MUSEUM	CE FIELD TRIP-PERKINS	305.00
065409	04/19/2018	3 Comp	Cleared 04/23/2018	011963 TRANE US INC	MT SUPPLIES 4104910	624.61
065410	04/19/2018	3 Comp	Cleared 04/23/2018	011924 WENGER CORPORATION	MT LEG CAPS/CHAIR STOPS	417.00
065411	04/19/2018	3 Comp	Cleared 04/26/2018	004441 WINDSTREAM	BS TELEPHONES 639209577001	1,680.09
065412	04/26/2018	4 Comp	Open	004855 AMAZON/GECKB	HS ART DEPT/INK/PHOTO/VANC	2,403.78
065413	04/26/2018	4 Comp	Open	010122 ARCH ENVIRONMENTAL GROUP	MT SERVICES	675.01
065414	04/26/2018	4 Comp	Open	011969 BRAINGSRING	CD PHONICS FIRST PRIMARY	6,781.67
065415	04/26/2018	4 Comp	Open	005158 CDW-GOVERNMENT	TC 7962G PHONES	1,531.58
065416	04/26/2018	4 Comp	Open	008309 CENGAGE LEARNING	HS ONLINE WORKING PAPERS	1,180.30
065417	04/26/2018	4 Comp	Open	007223 COMPATIBLE LASER PRODUCTS	HE INK CARTRIDGE-SMITH	354.50
065418	04/26/2018	4 Comp	Open	007244 FITNESS FINDERS	HE EZ SCAN-THOMAS	149.95
065419	04/26/2018	4 Comp	Cleared 04/30/2018	009289 FORD CREDIT DEPT 67-434	MT VEHICLE LEASES 725R03	1,024.28
065420	04/26/2018	4 Comp	Open	011925 HAWTHORNE	SE MS LD SUPPLIES	140.00
065421	04/26/2018	4 Comp	Open	011626 HUNTINGTON NATIONAL BANK	BS COPIERS/INTEREST	26,720.96
065422	04/26/2018	4 Comp	Cleared 04/27/2018	107900 LCS CENTRAL ELEM PETTY CASH	CE REPLENISH PETTY CASH	10.18

Check Register for Bank Account ID AP

From 04/13/2018 to 05/10/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
065423	04/26/2018	4 Comp	Cleared 04/27/2018	107800 LCS-FOOD SERVICE	ST BOE MEETING SUPPLIESGS	156.00
065424	04/26/2018	4 Comp	Open	008071 LINCOLN NATIONAL LIFE INS CO	BS ESP LIFE INSURANCE	202.12
065425	04/26/2018	4 Comp	Open	009198 MADISON NATIONAL LIFE	BS LIFE/LTD INSURANCE	1,268.94
065426	04/26/2018	4 Comp	Cleared 04/27/2018	007861 MARI RUGGIRELLO	TC RMB-CHROMEBOOK BATTERY	20.98
065427	04/26/2018	4 Comp	Open	009308 MARSHALL MUSIC COMPANY	MS TEACHING SUPPLY-RABENOL	7,025.18
065428	04/26/2018	4 Comp	Open	009883 MASA REGION V	ST REGION V DUES-CIESIELSK	40.00
065429	04/26/2018	4 Comp	Open	108820 MASE	ST CBA CLASSES LUCK	285.00
065430	04/26/2018	4 Comp	Cleared 04/30/2018	010265 MCNAUGHTON MCKAY ELECTRIC	MT SUPPLIES 20957	395.52
065431	04/26/2018	4 Comp	Cleared 04/30/2018	104646 MESSA HEALTH INSURANCE	BS HEALTH BENEFITS APR18	199,170.22
065432	04/26/2018	4 Comp	Open	008311 MIDWEST TRIM	CE VELCRO-ART FAIR	627.00
065433	04/26/2018	4 Comp	Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	3,277.10
065434	04/26/2018	4 Comp	Open	001360 REALLY GOOD STUFF	LE SUPPLIES-PALS-HARDY	140.29
065435	04/26/2018	4 Comp	Open	006746 RICK BERLIN	CO SOFTBALL PITCH INSTRUCT	600.00
065436	04/26/2018	4 Comp	Cleared 04/27/2018	004049 RICK KIMBALL	MS RMB-MACUL EXPENSES	197.22
065437	04/26/2018	4 Comp	Open	011971 ROBERT & BRANDY GILMER	AT REFUND-PAY TO PARTICIPA	175.00
065438	04/26/2018	4 Comp	Open	011832 RUBICON INTERNATIONAL	CD PD TRAINING 03262018	3,102.00
065439	04/26/2018	4 Comp	Open	009139 SALLY SATKOWIAK	CO EVENTS WORKER-DD/JET	2,000.00
065440	04/26/2018	4 Comp	Open	011059 STEVE WEISS MUSIC	HS TAMBOURINES/COWBELL	1,319.78
065441	04/26/2018	4 Comp	Open	009574 SUBURBAN OFFICE & JANITORIAL	HS EDP SUPPLIES	1,176.24
065442	04/26/2018	4 Comp	Open	008307 TRIARCO	HE ART FAIR SUPPLIES-PATTE	364.80
065443	04/26/2018	4 Comp	Open	004845 VERIZON WIRELESS	BS DIST CELL 380859854	706.43
065444	04/26/2018	4 Comp	Open	011603 YEO & YEO	HS MS CHROMEBOOK CART	4,858.00
065445	05/03/2018	1 Comp	Open	011965 ABIGAILS UNDERGROUND DANCE CO	CO DANCE CLASS INSTRUCTOR	90.00
065446	05/03/2018	1 Comp	Open	006442 ALL-N-ONE LAWN CARE SERVICE	MT LAWN MAINTENANCE 17/18	595.00
065447	05/03/2018	1 Comp	Open	011985 ALLISON R CONLEY	CO VOLLEYBALL INSTRUCTOR P	25.00
065448	05/03/2018	1 Comp	Open	100500 ALPINE MARKET PLACE	SE HS MS CI PROGRAM SUPPLI	314.59
065449	05/03/2018	1 Comp	Open	010178 ANGIE KRUEGER	SE RMB-SW MILEAGE	50.14
065450	05/03/2018	1 Comp	Open	010122 ARCH ENVIRONMENTAL GROUP	MT SERVICES	917.50
065451	05/03/2018	1 Comp	Open	011983 ASHLEY M KRITZMAN	CO VOLLEYBALL INSTRUCTOR P	110.00
065452	05/03/2018	1 Comp	Open	011969 BRAINGSFRING	CD PHONICS FIRST PRIMARY	4,380.00
065453	05/03/2018	1 Comp	Open	011982 CAYLA M TURNER	CO VOLLEYBALL INSTRUCTOR P	110.00
065454	05/03/2018	1 Comp	Open	102600 CONSUMERS ENERGY	BS H/M/C ELEC 1-0008-6882	18,375.59
065455	05/03/2018	1 Comp	Open	007349 DYNACAL	CO SUBSCRIPTION 18/19	1,740.00
065456	05/03/2018	2 Comp	Open	011605 EMMA O'KEEFE	CO VOLLEYBALL INSTRUCTOR	110.00
065457	05/03/2018	1 Comp	Open	009739 FENTON PRINTING	MS OFFICE SUPPLY-BONTEKOE	96.07
065458	05/03/2018	1 Comp	Open	105220 GISD	CD ESL FACILITATOR	2,212.70
065459	05/03/2018	1 Comp	Open	005269 GREG HAYES	TC RMB-TRAVEL/PHONE	70.00
065460	05/03/2018	1 Comp	Open	009919 HEIDI PHIFER	LE RMB-BREAKOUTEDU-PALS	23.65
065461	05/03/2018	1 Comp	Open	011464 HI-TEC BUILDING SERVICES	MT DIST JANITORIAL 17/18	49,631.67
065462	05/03/2018	1 Comp	Open	011981 K & H GARAGE DOORS	MT BUS GARAGE REPAIRS	525.80
065463	05/03/2018	1 Comp	Open	011984 KATHERINE STRICKERT	CO VOLLEYBALL INSTRUCTOR P	75.00
065464	05/03/2018	1 Comp	Open	002231 MAE ZION	SE RMB-SW MILEAGE	65.29
065465	05/03/2018	1 Comp	Open	007861 MARI RUGGIRELLO	TC RMB-TRAVEL/PHONE	70.00
065466	05/03/2018	1 Comp	Open	011972 MI COUNCIL TEACHERS OF MATH	CD CONFERENCE-FOWLER	330.00
065467	05/03/2018	1 Comp	Open	011096 MISTY GEROMETTA	CO VOLLEYBALL INSTRUCTOR	225.00
065468	05/03/2018	1 Comp	Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	1,414.07
065469	05/03/2018	1 Comp	Open	004929 RUSSELL CIESIELSKI	ST RMB-CURRICULUM MTG	65.97
065470	05/03/2018	1 Comp	Open	009076 SARAH MAWHINNEY	LE RMB-SUPPLIES-PALS	140.00
065471	05/03/2018	1 Comp	Open	011050 SASHA PATTEN	HE RMB-ART MILEAGE	14.82
065472	05/03/2018	1 Comp	Open	009735 STANDARD ELECTRIC COMPANY	MT SUPPLIES 264830	55.32
065473	05/03/2018	1 Comp	Open	011848 SYDNEY WILLS	SE RMB-SLI MILEAGE	31.39
065474	05/03/2018	1 Comp	Open	003015 TERESA WRIGHT	HE RMB-PE MILEAGE	13.90
065475	05/03/2018	1 Comp	Open	001796 TRACTOR SUPPLY CO	MT SUPPLIES 17/18	37.99
065476	05/03/2018	1 Comp	Open	003856 WASTE MANAGEMENT OF MICHIGAN	MT WASTE SERVICES 17/18	1,620.44

From 04/13/2018 to 05/10/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
065477	05/10/2018	2 Comp	Open	108200 ACE VILLAGE HARDWARE	MT SUPPLIES 3405 2017/18	205.02
065478	05/10/2018	2 Comp	Open	011825 ACTION COMMUNICATION	ST SOCIAL MEDIA SERVICE	375.00
065479	05/10/2018	2 Comp	Open	009208 ADN ADMINISTRATIONS	BS REPLENISH INSURANCE	2,688.74
065480	05/10/2018	2 Comp	Open	009208 ADN ADMINISTRATIONS	BS DENTAL/VISION 9741	214.50
065481	05/10/2018	2 Comp	Open	005150 ALLIED EAGLE SUPPLY CO	MT SUPPLIES LINDE100 17/18	1,324.00
065482	05/10/2018	2 Comp	Open	102480 COLLINS & BLAHA PC	BS PROFESSIONAL SERVICES	4,698.00
065483	05/10/2018	2 Comp	Open	008791 COMMUNICATION ACCESS CENTER	SE INTERPRETER STUDENT NEE	116.00
065484	05/10/2018	2 Comp	Open	006189 DAN SCHNEIDER	HS RMB-CONFERENCE EXPENSES	91.02
065485	05/10/2018	2 Comp	Open	002945 DEMCO	HS PAPER TRIMMER	302.88
065486	05/10/2018	2 Comp	Open	007244 FITNESS FINDERS	LE MILEAGE CLUB SUPPLIES	47.81
065487	05/10/2018	2 Comp	Open	002955 FLINT WELDING SUPPLY COMPANY	MT SUPPLIES/SERVICES	72.00
065488	05/10/2018	2 Comp	Open	104600 FOLLETT SCHOOL SOLUTIONS INC	HS LIBRARY BOOKS	266.39
065489	05/10/2018	2 Comp	Open	002399 GC ASSN SCHOOL BOARD MEMBERS	ST GCASBM EVENTS	292.00
065490	05/10/2018	2 Comp	Open	002333 GREG WISE	LE RMB-CB/LE MUSIC MILEAGE	24.72
065491	05/10/2018	2 Comp	Open	007149 HEATHER PENNELL	HS RMB-EDP SUPPLIES	29.88
065492	05/10/2018	2 Comp	Open	001816 JOSTENS	HS GRAD/2018 DIPLOMAS/COVE	1,195.56
065493	05/10/2018	2 Comp	Open	006629 JULIE PEAKE	SE RMB-HOMEBOUND MILEAGE	72.92
065494	05/10/2018	2 Comp	Open	002164 LCS ADMINISTRATION PETTY CASH	BS REPLENISH PETTY CASH	183.22
065495	05/10/2018	2 Comp	Open	107980 LCS SPECIAL ED PETTY CASH	SE REPLENISH PETTY CASH	275.01
065496	05/10/2018	2 Comp	Open	008233 LORI GIRARD	SE RMB-PSYCH MILEAGE	20.71
065497	05/10/2018	2 Comp	Open	002231 MAE ZION	HS RMB-GACCA MILEAGE	25.07
065498	05/10/2018	2 Comp	Open	009308 MARSHALL MUSIC COMPANY	HS BAND/MUSIC/BENNETT	1,150.77
065499	05/10/2018	2 Comp	Open	104646 MESSA HEALTH INSURANCE	BS COBRA-FREEMAN	1,539.78
065500	05/10/2018	2 Comp	Open	000927 MICHELLE CALLARD	ST RMB-MASH MILEAGE	62.68
065501	05/10/2018	2 Comp	Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	4,157.54
065502	05/10/2018	2 Comp	Open	010112 PDQ OIL CHANGE	MT FORD F-250 OIL CHANGE	34.52
065503	05/10/2018	2 Comp	Open	011960 RED LETTER PRODUCTIONS	HS FACT GRANT SUPPLIES	2,106.00
065504	05/10/2018	2 Comp	Open	008881 RIXSTINE RECOGNITION	HE RIBBONS ART FAIR-PATTEN	222.20
065505	05/10/2018	2 Comp	Open	001860 SANDRA HARWOOD	LE RMB-PE MILEAGE	15.30
065506	05/10/2018	2 Comp	Open	114140 SCHOOL SPECIALTY INC	HS ART DEPT/SUPPLIES/ST CL	1,640.27
065507	05/10/2018	2 Comp	Open	000428 SONIA QUINLAN	HS RMB-LINK SUPPLIES	64.84
065508	05/10/2018	2 Comp	Open	000838 TRUGREEN	MT LAWN SERVICES 700293309	873.00
065509	05/10/2018	2 Comp	Open	009628 VICKI MAKARAVAGE	LE RMB-STUDENT TRANSPORT	10.90
065510	05/10/2018	2 Comp	Open	003987 WOODWIND AND THE BRASSWIND	HS MOUTHPIECES	240.94

CHECK TOTAL 461,735.83
 LESS VOIDS 0.00
 GRAND TOTAL 461,735.83

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	100	178,239.49	Computer	142	461,735.83
Cleared	42	283,496.34	Prepaid		
Void					
Scratch					
TOTAL	142	461,735.83	TOTAL	142	461,735.83

From 04/13/2018 to 05/10/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
105025	04/19/2018	6 Comp	Cleared	04/23/2018 008135 KMBS USA INC	AT COPIER USAGE 2017/18	546.87
105036	04/26/2018	6 Comp	Open	009198 MADISON NATIONAL LIFE	AT LIFE/LTD INSURANCE	33.11
105037	04/26/2018	6 Comp	Cleared	04/30/2018 104646 MRSSA HEALTH INSURANCE	AT HEALTH BENEFITS 17/18	1,143.34
105038	05/03/2018	6 Comp	Open	010529 A2RACE MANAGEMENT	AT FAT TIMING SERVICE FEE	375.00
105039	05/03/2018	6 Comp	Open	011975 COLDWATER HIGH SCHOOL	AT CARDINAL SOCCER TOURNEY	100.00
105040	05/03/2018	6 Comp	Open	011449 EAGLE ATHLETICS LLC	AT ATHLETIC DIRECTOR 17/18	5,000.00
105041	05/03/2018	6 Comp	Open	003644 KRASLEY GOLF	AT JV GOLF INVITE FEE	140.00
105042	05/03/2018	6 Comp	Open	009906 PORT-A-CALL	AT PORTA POTTIE RENTAL	200.00
105043	05/03/2018	6 Comp	Open	010324 RefPay TRUST ACCOUNT	AT SPRING OFFICIALS	1,700.00
105044	05/03/2018	6 Comp	Open	010115 REYNOLDS AND SONS	AT MS FOOTBALL HELMETS	2,863.00
105045	05/03/2018	6 Comp	Open	010476 ZOLL MEDICAL CORPORATION	AT CPR PADZ AND BATTERIES	266.31
105046	05/03/2018	6 Comp	Open	000349 DAVISON COMMUNITY SCHOOLS	AT JV GOLF TOURNEY	200.00
105047	05/10/2018	6 Comp	Open	010529 A2RACE MANAGEMENT	AT FAT SERVICE-PML MEET	375.00
105048	05/10/2018	6 Comp	Open	009208 ADN ADMINISTRATIONS	AT DENTAL/VISION 17/18	8.25
105049	05/10/2018	6 Comp	Open	005231 CAROL DOLATA	AT RMB-OFFICE STAND DESKS	466.48
105050	05/10/2018	6 Comp	Open	010626 EAST LANSING HIGH SCHOOL	AT GOLF CLASSIC	450.00
105051	05/10/2018	6 Comp	Open	011989 HAWK HOLLOW GOLF COURSE	AT BOYS REGIONAL GOLF FBES	150.00
105052	05/10/2018	6 Comp	Open	010185 SAGINAW HERITAGE HIGH SCHOOL	AT LAX SHOWCASE	203.00
CHECK TOTAL						14,207.36
LESS VOIDS						0.00
GRAND TOTAL						14,207.36

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	16	12,517.15	Computer	18	14,207.36
Cleared	2	1,690.21	Prepaid		
Void					
Scratch					
TOTAL	18	14,207.36	TOTAL	18	14,207.36

From 04/13/2018 to 05/10/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
025802	04/19/2018	5 Comp	Cleared 04/24/2018	000952 MICHIGAN FENCE COMPANY	SF MS OUTFIELD FENCE	7,288.00
025803	05/10/2018	5 Comp	Open	011916 DOVER GARAGE DOORS	SF HS RECEIVING DOOR	5,013.92
025804	05/10/2018	5 Comp	Open	009290 FBH ARCHITECTURAL SECURITY	SF HE DOORS/HARDWARE	4,718.00
CHECK TOTAL						17,024.92
LESS VOIDS						0.00
GRAND TOTAL						17,024.92

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	2	9,736.92	Computer	3	17,024.92
Cleared	1	7,288.00	Prepaid		
Void					
Scratch					
TOTAL	3	17,024.92	TOTAL	3	17,024.92

From 04/13/2018 to 05/10/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
027513	04/19/2018	7 Comp	Cleared 04/26/2018	100500 ALPINE MARKET PLACE	FS CATFRING FILL IN ITEMS	31.02
027514	04/19/2018	7 Comp	Cleared 04/24/2018	112040 AUNT MILLIES BAKERIES	FS DISTRICT BAKERY ORDER	220.89
027515	04/19/2018	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE DELIVE	343.55
027516	04/19/2018	7 Comp	Cleared 04/23/2018	109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY DELIVERY	1,220.13
027517	04/19/2018	7 Comp	Cleared 04/24/2018	105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY ORDER	8,977.65
027518	04/19/2018	7 Comp	Cleared 04/24/2018	010343 GREAT LAKES COCA-COLA DIST. LLC	FS DISTRICT BEVERAGE DELIV	343.76
027519	04/19/2018	7 Comp	Open	009651 HERSHEY CREAMERY COMPANY	FS DISTRICT ICE CREAM DELI	105.96
027520	04/26/2018	7 Comp	Cleared 04/30/2018	100500 ALPINE MARKET PLACE	FS FILL IN GROCERY	50.59
027521	04/26/2018	7 Comp	Open	112040 AUNT MILLIES BAKERIES	FS DISTRICT BAKERY DELIVER	72.71
027522	04/26/2018	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE ORDER	224.90
027523	04/26/2018	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY DELIVERY	1,376.19
027524	04/26/2018	7 Comp	Open	105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY DELIVE	9,752.13
027525	04/26/2018	7 Comp	Open	009651 HERSHEY CREAMERY COMPANY	FS DISTRICT ICE CREAM DELI	139.20
027526	04/26/2018	7 Comp	Cleared 04/26/2018	107820 LCS-GENERAL FUND	FS PAYROLL 2017/2018	20,267.56
027527	04/26/2018	7 Comp	Open	008071 LINCOLN NATIONAL LIFE INS CO	FS ESP LIFE INSURANCE	40.92
027528	04/26/2018	7 Comp	Cleared 04/30/2018	104646 MBSSA HEALTH INSURANCE	FS HEALTH BENEFITS 17/18	4,882.20
027529	05/03/2018	7 Comp	Open	112040 AUNT MILLIES BAKERIES	FS DISTRICT BAKERY DELIVER	48.13
027530	05/03/2018	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE DELIVE	366.90
027531	05/03/2018	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY DELIVERY	1,164.33
027532	05/03/2018	7 Comp	Open	105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY DELIVE	9,005.74
027533	05/03/2018	7 Comp	Open	009651 HERSHEY CREAMERY COMPANY	FS DISTRICT CREAMERY DELIV	169.75
027534	05/10/2018	7 Comp	Open	100500 ALPINE MARKET PLACE	FS HOT DOGS AND ICE	24.50
027535	05/10/2018	7 Comp	Open	112040 AUNT MILLIES BAKERIES	FS DISTRICT BAKERY DELIVER	206.04
027536	05/10/2018	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY DELIVERY	835.73
027537	05/10/2018	7 Comp	Open	105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY DELIVE	9,297.42
027538	05/10/2018	7 Comp	Open	005986 MCGUFFIN MECHANICAL INC	FS EQUIPMENT SERVICES	435.00
CHECK TOTAL						77,673.82
LESS VOIDS						0.00
GRAND TOTAL						77,673.82

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	18	33,601.04	Computer	26	77,673.82
Cleared	8	44,072.78	Prepaid		
Void					
Scratch					
TOTAL	26	77,673.82	TOTAL	26	77,673.82